

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2016-17 - CDP – Release of an amount of Rs.37.50 lakhs towards the works already sanctioned in Warangal district as proposed by Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister for Education and MLC from the MLC funds for the year 2016-17 under the 'Constituency Development Programme' - Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.RT.No. 514

Dated: 03/08/2016
Read the following:

- 1.Govt.Memo.No.936/Plg.VI/2010 dt.12.04.2010.
- 2.Govt.Memo.No.936/Plg.VI/2010 dt.19.04.2010.
- 3.G.O.Rt.No.429 Planning(VII) Dept. dt.03.09.2015.
- 4.Lr.No.26/Dy.CM& M(Edn.)/2016, dt.12.4.2016 from
Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister
for Education and MLC.
- 5.G.O.Rt.No.1710 Finance(EBS.I) Dept. dt.26.4.2016.
- 6.G.O.Ms.No.19 Planning(VII) Dept. dt.12.05.2016.
- 7.G.O.Rt.No.331 Planning(VII) Dept. dt.24-5-2016.
- 8.Lr.No.07/Dy.CM& M(Edn.)/2016, dt.10.6.2016 from
Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister for
Education and MLC.
- 9.G.O.Rt.No.420 Planning(VII) Dept. dt.18-6-2016.
- 10.G.O.Rt.No.67 Finance(EBS.I) Dept. dt.23.6.2016.

O R D E R:

In the G.Os 7th & 9th read above, the Government has accorded administrative sanction for a total amount of Rs.159.05 lakhs towards execution of certain works in Warangal district as proposed by Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister for Education and MLC and released an amount of Rs.37.50 lakhs towards part-payment in the G.O.7th read above under the CDP for the year 2016-17.

2. In pursuance of the funds released in the G.O.10th read above, Government after careful examination, hereby release the amount of **Rs.37.50 lakhs (Rupees Thirty seven lakh and fifty thousand only)** also to the District Collector, Warangal from the funds of the above Hon'ble MLC under the "Constituency Development Programme" for the year 2016-17 as indicated below:

(Rs.in lakhs)

Sl. No.	No. of the works sanctioned in Warangal district	Proposed amount	Administrative sanction accorded	Amount released earlier	Amount released now	Balance funds to be released
1.	Works for 'Providing Drinking water in the district' vide G.O.Rt.No.331, dt.24.5.2016	50.00	50.00	37.50	12.50	-
2.	(19) works sanctioned vide G.O.Rt.No.420, dt.18.6.2016	109.05	109.05	-	25.00	84.05
Total		159.05	159.05	37.50	37.50	84.05

The balance amount of Rs.84.05 lakhs will be released from the subsequent releases to be made by the Finance(EBS-I) Department during the year 2016-17.

P.T.O.

3. The amount sanctioned and released at para-2 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D.Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

4. The District Collector, Warangal is hereby authorized to arrange to draw and incur the expenditure and also arrange to furnish the Utilization Certificates pertaining to the works sanctioned in the G.Os 7th & 9th read above. She shall instruct the concerned to follow the existing accounting procedures and ensure that there are no deviations.

5. This order does not require concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P. ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The District Collector, Warangal.
The Chief Planning Officer, Warangal dist.
The Director of Treasuries & Accounts, TS, Hyderabad.
The District Treasury Officer, Warangal.

Copy to:

PS to the Hon'ble Deputy Chief Minister and Minister for Education, TS, Hyderabad.
The Director, Economics and Statistics, T.S. Hyderabad.
The Accountant General, AP & Telangana, Hyderabad.
SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER